

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

Actual 2019/2020	Actual 2020/2021		Budget 2021/2022	Actual 2021/2022
£ 6,194.32	£ 6,517.53	<b>Total sum brought forward</b>	£ 8,927.17	£ 11,212.15
		<b>which includes</b>		
£ 500.00	£ 500.00	War Memorial Funds	£ 500.00	£ 500.00
£ 1,000.00	£ 1,000.00	Contingency	£ 1,000.00	£ 3,000.00
£ 2,301.53	£ 2,477.17	Clerk's Retirement Gratuity	£ 2,477.17	£ 2,653.08
		<b>Receipts</b>		
£ 9,400.00	£ 9,600.00	Precept	£ 9,700.00	£ 9,700.00
£ 1,234.89	£ 1,259.60	LMP Grant	£ 1,284.79	
£ 9.93	£ 11.84	Interest	£ 10.00	£ 10.56
£ -	£ 450.00	Miscellaneous income	£ -	
£ 588.54	£ 1,029.51	Refund of VAT	£ 900.00	£ 684.78
£ 1,148.60	£ 159.35	Grants received	£ 124.05	£ 124.05
£ 153.12	£ 153.12	Closed Churchyard grant	£ 153.12	£ 156.18
		Walks booklet		£ 10.00
	£ 3,120.00	CIL receipt		
<b>£ 18,729.40</b>		<b>Total</b>	<b>£ 21,099.13</b>	<b>£ 21,897.72</b>

## PAYMENTS

Actual 2019/2020	Actual 2020/2021		Budget 2021/2022	Actual 2021/2022
£ 3,617.05	£ 3,718.65	Clerk's salary	£ 3,800.00	£ 3,292.97
£ 137.00	£ 83.49	Clerk's training/travel	£ 1,750.00	£ 162.00
£ 973.61	£ 992.59	Administration	£ 1,200.00	£ 1,108.12
£ 343.55	£ 352.36	Insurance	£ 375.00	£ 341.24
£ -	£ -	Subscriptions	£ -	£ -
£ 341.24	£ -	Bank charges	£ -	£ -
£ 45.00	£ -	Councillor's Training	£ 150.00	£ -
£ 148.50	£ 151.25	Audit fees	£ 160.00	£ 154.00
£ -	£ -	Election Expenses	£ 1,000.00	£ 255.00
£ 657.94	£ -	Misc. Purchases	£ 250.00	£ 106.23
£ 1,384.10	£ 25.00	Maintenance/Repairs	£ 500.00	£ 1,561.77
£ 703.12	£ 1,203.12	Donations & Grants	£ 1,000.00	£ 706.18
£ 2,820.50	£ 2,637.56	Footpaths/Bridleways/open spaces	£ 2,500.00	£ 3,067.87
£ 1,029.51	£ 667.78	VAT	£ 1,000.00	£ 886.59
£ 249.99	£ 125.00	Projects	£ 2,000.00	£ -
£ -	£ 1,132.00	CIL Projects	£ 1,120.00	£ -
<b>£ 12,451.11</b>	<b>£ 11,088.80</b>	<b>Total payments</b>	<b>£ 16,805.00</b>	<b>£ 11,641.97</b>

Total cash available to Germoe Parish Council as at February 3, 2022

**£ 10,255.75**